

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,763,211.32	\$0.00	\$3,763,211.32	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,353,510.71	\$0.00	\$30,353,510.71	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
CUMULATIVE	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,917.70	\$0.00	\$10,917.70	\$0.00	\$0.00	\$0.00	\$10,917.70	\$0.00	\$10,917.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,917.70	\$0.00	\$10,917.70	\$0.00	\$0.00	\$0.00	\$10,917.70	\$0.00	\$10,917.70
CURRENT-FY	SAM II	\$1,205,113.80	\$0.00	\$1,205,113.80	\$0.00	\$0.00	\$0.00	\$1,235,715.80	\$0.00	\$1,235,715.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,205,113.80	\$0.00	\$1,205,113.80	\$0.00	\$0.00	\$0.00	\$1,235,715.80	\$0.00	\$1,235,715.80
CUMULATIVE	SAM II	\$1,764,029.08	\$0.00	\$1,764,029.08	\$0.00	\$0.00	\$0.00	\$1,764,029.08	\$0.00	\$1,764,029.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,764,029.08	\$0.00	\$1,764,029.08	\$0.00	\$0.00	\$0.00	\$1,764,029.08	\$0.00	\$1,764,029.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
CUMULATIVE	SAM II	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,519,277.54	\$0.00	\$2,519,277.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,449,833.54	\$0.00	\$2,449,833.54	\$0.00	\$0.00	\$0.00	\$2,519,277.54	\$0.00	\$2,519,277.54
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$11,558.16	\$0.00	\$11,558.16	\$0.00	\$0.00	\$0.00	\$15,907.96	\$0.00	\$15,907.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,558.16	\$0.00	\$11,558.16	\$0.00	\$0.00	\$0.00	\$15,907.96	\$0.00	\$15,907.96
CURRENT FUND	SAM II	\$237,349.36	\$0.00	\$237,349.36	\$0.00	\$0.00	\$0.00	\$237,349.66	\$0.00	\$237,349.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$237,349.36	\$0.00	\$237,349.36	\$0.00	\$0.00	\$0.00	\$237,349.66	\$0.00	\$237,349.66
CUMULATIVE	SAM II	\$287,940.73	\$0.00	\$287,940.73	\$0.00	\$0.00	\$0.00	\$287,941.03	\$0.00	\$287,941.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,940.73	\$0.00	\$287,940.73	\$0.00	\$0.00	\$0.00	\$287,941.03	\$0.00	\$287,941.03

Cash Balance:	(\$0.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.30)</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$600.00	\$0.00	\$600.00	\$468.96	\$35.84	\$0.00	\$0.00	\$0.00	\$504.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$468.96	\$35.84	\$0.00	\$0.00	\$0.00	\$504.80
CURRENT - F Y	SAM II	\$600.00	\$0.00	\$600.00	\$468.96	\$35.84	\$0.00	\$0.00	\$0.00	\$504.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$468.96	\$35.84	\$0.00	\$0.00	\$0.00	\$504.80
CUMULATIVE	SAM II	\$600.00	\$0.00	\$600.00	\$468.96	\$35.84	\$0.00	\$0.00	\$0.00	\$504.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$468.96	\$35.84	\$0.00	\$0.00	\$0.00	\$504.80

Cash Balance:	\$95.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95.20</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$66,223.39	\$66,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66,223.39	\$66,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$0.00	\$151,115.95	\$151,115.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$151,115.95	\$151,115.95	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$0.00	\$151,115.95	\$151,115.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$151,115.95	\$151,115.95	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

Cash Balance:	\$150,942.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$150,942.98</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$13,478.37	\$13,478.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,478.37	\$13,478.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$29,852.43	\$29,852.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,852.43	\$29,852.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$29,852.43	\$29,852.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,852.43	\$29,852.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$29,852.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,852.43</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$31,716,732.25	\$0.00	\$31,716,732.25	\$0.00	\$0.00	\$0.00	\$20,579,243.34	\$0.00	\$20,579,243.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,716,732.25	\$0.00	\$31,716,732.25	\$0.00	\$0.00	\$0.00	\$20,579,243.34	\$0.00	\$20,579,243.34
CURRENT - F Y	SAM II	\$123,761,488.15	\$0.00	\$123,761,488.15	\$0.00	\$0.00	\$0.00	\$112,623,999.24	\$0.00	\$112,623,999.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,761,488.15	\$0.00	\$123,761,488.15	\$0.00	\$0.00	\$0.00	\$112,623,999.24	\$0.00	\$112,623,999.24
CUMULATIVE	SAM II	\$123,761,488.15	\$0.00	\$123,761,488.15	\$0.00	\$0.00	\$0.00	\$112,623,999.24	\$0.00	\$112,623,999.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,761,488.15	\$0.00	\$123,761,488.15	\$0.00	\$0.00	\$0.00	\$112,623,999.24	\$0.00	\$112,623,999.24

Cash Balance:	\$11,137,488.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11,137,488.91</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$375,728.02	\$0.00	\$375,728.02	\$162,954.82	\$90,953.06	\$34,895.55	\$10,936.08	\$6,743.81	\$306,483.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$375,728.02	\$0.00	\$375,728.02	\$162,954.82	\$90,953.06	\$34,895.55	\$10,936.08	\$6,743.81	\$306,483.32
CURRENT - F Y	SAM II	\$550,899.36	\$0.00	\$550,899.36	\$273,640.58	\$153,878.27	\$34,895.55	\$15,864.57	\$6,743.81	\$485,022.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,899.36	\$0.00	\$550,899.36	\$273,640.58	\$153,878.27	\$34,895.55	\$15,864.57	\$6,743.81	\$485,022.78
CUMULATIVE	SAM II	\$550,899.36	\$0.00	\$550,899.36	\$273,640.58	\$153,878.27	\$34,895.55	\$15,864.57	\$6,743.81	\$485,022.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,899.36	\$0.00	\$550,899.36	\$273,640.58	\$153,878.27	\$34,895.55	\$15,864.57	\$6,743.81	\$485,022.78

Cash Balance:	\$65,876.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$65,876.58</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
CUMULATIVE	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$3,902,388.52	\$330,450.48	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,596,734.52	\$330,450.48	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: CE002490-02A

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
CUMULATIVE	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$1,268,278.20	\$0.00	\$1,268,278.20	\$4,892.90	\$2,952.00	\$1,169.20	\$1,178,288.51	\$243.02	\$1,187,545.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,268,278.20	\$0.00	\$1,268,278.20	\$4,892.90	\$2,952.00	\$1,169.20	\$1,178,288.51	\$243.02	\$1,187,545.63
CURRENT - FY	SAM II	\$3,495,728.07	\$0.00	\$3,495,728.07	\$13,129.53	\$7,972.70	\$2,664.64	\$3,379,229.48	\$493.94	\$3,403,490.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,495,728.07	\$0.00	\$3,495,728.07	\$13,129.53	\$7,972.70	\$2,664.64	\$3,379,229.48	\$493.94	\$3,403,490.29
CUMULATIVE	SAM II	\$3,495,728.07	\$0.00	\$3,495,728.07	\$13,129.53	\$7,972.70	\$2,664.64	\$3,379,229.48	\$493.94	\$3,403,490.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,495,728.07	\$0.00	\$3,495,728.07	\$13,129.53	\$7,972.70	\$2,664.64	\$3,379,229.48	\$493.94	\$3,403,490.29

Cash Balance:	\$92,237.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$92,237.78</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,697,808.10	\$0.00	\$6,697,808.10	\$79,300.45	\$42,760.93	\$28,649.55	\$6,237,710.18	\$6,192.84	\$6,394,613.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,697,808.10	\$0.00	\$6,697,808.10	\$79,300.45	\$42,760.93	\$28,649.55	\$6,237,710.18	\$6,192.84	\$6,394,613.95
CURRENT FUND	SAM II	\$14,743,422.91	\$0.00	\$14,743,422.91	\$302,341.56	\$162,442.02	\$68,885.58	\$12,868,201.48	\$13,857.21	\$13,415,727.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,743,422.91	\$0.00	\$14,743,422.91	\$302,341.56	\$162,442.02	\$68,885.58	\$12,868,201.48	\$13,857.21	\$13,415,727.85
CUMULATIVE	SAM II	\$14,743,422.91	\$0.00	\$14,743,422.91	\$302,341.56	\$162,442.02	\$68,885.58	\$12,868,201.48	\$13,857.21	\$13,415,727.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,743,422.91	\$0.00	\$14,743,422.91	\$302,341.56	\$162,442.02	\$68,885.58	\$12,868,201.48	\$13,857.21	\$13,415,727.85

Cash Balance:	\$1,327,695.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,327,695.06</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,082.28	\$0.00	\$15,082.28	\$9,038.39	\$5,456.36	\$907.92	\$0.00	\$178.12	\$15,580.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,082.28	\$0.00	\$15,082.28	\$9,038.39	\$5,456.36	\$907.92	\$0.00	\$178.12	\$15,580.79
CURRENT-FY	SAM II	\$19,794.64	\$0.00	\$19,794.64	\$11,851.63	\$7,160.33	\$907.92	\$0.00	\$178.12	\$20,098.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,794.64	\$0.00	\$19,794.64	\$11,851.63	\$7,160.33	\$907.92	\$0.00	\$178.12	\$20,098.00
CUMULATIVE	SAM II	\$19,794.64	\$0.00	\$19,794.64	\$11,851.63	\$7,160.33	\$907.92	\$0.00	\$178.12	\$20,098.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,794.64	\$0.00	\$19,794.64	\$11,851.63	\$7,160.33	\$907.92	\$0.00	\$178.12	\$20,098.00

Cash Balance:	(\$303.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$303.36)</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: CK000546-02E

Grant Title: BLDG ELC COVID19-AMD-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,733.28	\$0.00	\$9,733.28	\$3,663.99	\$2,078.49	\$601.17	\$0.00	\$120.58	\$6,464.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,733.28	\$0.00	\$9,733.28	\$3,663.99	\$2,078.49	\$601.17	\$0.00	\$120.58	\$6,464.23
C U R R E N T - F Y	SAM II	\$9,733.28	\$0.00	\$9,733.28	\$5,522.82	\$3,210.59	\$601.17	\$0.00	\$120.58	\$9,455.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,733.28	\$0.00	\$9,733.28	\$5,522.82	\$3,210.59	\$601.17	\$0.00	\$120.58	\$9,455.16
C U M U L A T I V E	SAM II	\$9,733.28	\$0.00	\$9,733.28	\$5,522.82	\$3,210.59	\$601.17	\$0.00	\$120.58	\$9,455.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,733.28	\$0.00	\$9,733.28	\$5,522.82	\$3,210.59	\$601.17	\$0.00	\$120.58	\$9,455.16

Cash Balance:	\$278.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$278.12</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: DA053893-01

Grant Title: WASTEWATER DETECTION COVID-2

CFDA#: 93310

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$51,422.48	\$0.00	\$51,422.48	\$0.00	\$0.00	\$0.00	\$55,494.14	\$0.00	\$55,494.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,422.48	\$0.00	\$51,422.48	\$0.00	\$0.00	\$0.00	\$55,494.14	\$0.00	\$55,494.14
CURRENT-FY	SAM II	\$55,494.14	\$0.00	\$55,494.14	\$0.00	\$0.00	\$0.00	\$55,494.14	\$0.00	\$55,494.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,494.14	\$0.00	\$55,494.14	\$0.00	\$0.00	\$0.00	\$55,494.14	\$0.00	\$55,494.14
CUMULATIVE	SAM II	\$55,494.14	\$0.00	\$55,494.14	\$0.00	\$0.00	\$0.00	\$55,494.14	\$0.00	\$55,494.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,494.14	\$0.00	\$55,494.14	\$0.00	\$0.00	\$0.00	\$55,494.14	\$0.00	\$55,494.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** 2350

**Federal Aid No:** H3JRH3743401

**Grant Title:** COVID STATE HOSPITAL IMPROVMT

**CFDA#:** 93301

**Budget Period:** 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,846,392.14	\$0.00	\$2,846,392.14	\$0.00	\$0.00	\$0.00	\$2,786,310.10	\$0.00	\$2,786,310.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,846,392.14	\$0.00	\$2,846,392.14	\$0.00	\$0.00	\$0.00	\$2,786,310.10	\$0.00	\$2,786,310.10
CUMULATIVE	SAM II	\$2,846,392.14	\$0.00	\$2,846,392.14	\$0.00	\$0.00	\$0.00	\$2,786,310.10	\$0.00	\$2,786,310.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,846,392.14	\$0.00	\$2,846,392.14	\$0.00	\$0.00	\$0.00	\$2,786,310.10	\$0.00	\$2,786,310.10

<b>Cash Balance:</b>	\$60,082.04
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$60,082.04</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$14,121.08	\$0.00	\$14,121.08	\$0.00	\$0.00	\$0.00	\$14,121.08	\$0.00	\$14,121.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,121.08	\$0.00	\$14,121.08	\$0.00	\$0.00	\$0.00	\$14,121.08	\$0.00	\$14,121.08
CURRENT - F	SAM II	\$307,582.07	\$0.00	\$307,582.07	\$0.00	\$0.00	\$0.00	\$307,582.07	\$0.00	\$307,582.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,582.07	\$0.00	\$307,582.07	\$0.00	\$0.00	\$0.00	\$307,582.07	\$0.00	\$307,582.07
CUMULATIVE	SAM II	\$307,582.07	\$0.00	\$307,582.07	\$0.00	\$0.00	\$0.00	\$307,582.07	\$0.00	\$307,582.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,582.07	\$0.00	\$307,582.07	\$0.00	\$0.00	\$0.00	\$307,582.07	\$0.00	\$307,582.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** 2350

**Federal Aid No:** IP922606-02I

**Grant Title:** NCIRD COOP IP19-1901 SUP-20

**CFDA#:** 93268

**Budget Period:** 20200604 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$118,973.50	\$0.00	\$118,973.50	\$0.00	\$0.00	\$0.00	\$38,931.98	\$0.00	\$38,931.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$118,973.50	\$0.00	\$118,973.50	\$0.00	\$0.00	\$0.00	\$38,931.98	\$0.00	\$38,931.98
C U R R E N T - F Y	<b>SAM II</b>	\$1,041,193.33	\$0.00	\$1,041,193.33	\$0.00	\$0.00	\$0.00	\$948,251.83	\$0.00	\$948,251.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,041,193.33	\$0.00	\$1,041,193.33	\$0.00	\$0.00	\$0.00	\$948,251.83	\$0.00	\$948,251.83
C U M U L A T I V E	<b>SAM II</b>	\$1,041,193.33	\$0.00	\$1,041,193.33	\$0.00	\$0.00	\$0.00	\$948,251.83	\$0.00	\$948,251.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,041,193.33	\$0.00	\$1,041,193.33	\$0.00	\$0.00	\$0.00	\$948,251.83	\$0.00	\$948,251.83

<b>Cash Balance:</b>	\$92,941.50
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$92,941.50</u>



# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$344,858.47	\$0.00	\$344,858.47	\$0.00	\$0.00	\$0.00	\$316,438.27	\$0.00	\$316,438.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344,858.47	\$0.00	\$344,858.47	\$0.00	\$0.00	\$0.00	\$316,438.27	\$0.00	\$316,438.27
CURRENT - F Y	SAM II	\$663,174.29	\$0.00	\$663,174.29	\$0.00	\$0.00	\$0.00	\$626,413.96	\$0.00	\$626,413.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$663,174.29	\$0.00	\$663,174.29	\$0.00	\$0.00	\$0.00	\$626,413.96	\$0.00	\$626,413.96
CUMULATIVE	SAM II	\$663,174.29	\$0.00	\$663,174.29	\$0.00	\$0.00	\$0.00	\$626,413.96	\$0.00	\$626,413.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$663,174.29	\$0.00	\$663,174.29	\$0.00	\$0.00	\$0.00	\$626,413.96	\$0.00	\$626,413.96

Cash Balance:	\$36,760.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$36,760.33</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: IP922606-02K

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: IP922606-02L

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$288,389.96	\$0.00	\$288,389.96	\$0.00	\$0.00	\$0.00	\$133,127.67	\$0.00	\$133,127.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,389.96	\$0.00	\$288,389.96	\$0.00	\$0.00	\$0.00	\$133,127.67	\$0.00	\$133,127.67
CURRENT - F Y	SAM II	\$288,389.96	\$0.00	\$288,389.96	\$0.00	\$0.00	\$0.00	\$283,952.88	\$0.00	\$283,952.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,389.96	\$0.00	\$288,389.96	\$0.00	\$0.00	\$0.00	\$283,952.88	\$0.00	\$283,952.88
CUMULATIVE	SAM II	\$288,389.96	\$0.00	\$288,389.96	\$0.00	\$0.00	\$0.00	\$283,952.88	\$0.00	\$283,952.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,389.96	\$0.00	\$288,389.96	\$0.00	\$0.00	\$0.00	\$283,952.88	\$0.00	\$283,952.88

Cash Balance:	\$4,437.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,437.08</u>

# Cash Journal Report

For period ending: 20210430

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$81,132.32	\$0.00	\$81,132.32	\$0.00	\$0.00	\$0.00	\$118,942.33	\$0.00	\$118,942.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,132.32	\$0.00	\$81,132.32	\$0.00	\$0.00	\$0.00	\$118,942.33	\$0.00	\$118,942.33
CURRENT - F Y	SAM II	\$1,481,538.70	\$0.00	\$1,481,538.70	\$0.00	\$0.00	\$0.00	\$1,479,541.44	\$0.00	\$1,479,541.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,481,538.70	\$0.00	\$1,481,538.70	\$0.00	\$0.00	\$0.00	\$1,479,541.44	\$0.00	\$1,479,541.44
CUMULATIVE	SAM II	\$1,922,170.84	\$0.00	\$1,922,170.84	\$0.00	\$0.00	\$0.00	\$1,917,730.73	\$0.00	\$1,917,730.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,922,170.84	\$0.00	\$1,922,170.84	\$0.00	\$0.00	\$0.00	\$1,917,730.73	\$0.00	\$1,917,730.73

Cash Balance:	\$4,440.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,440.11</u>